



# Dhanlaxmi FABRICS LTD.

Corporate Office : 401/402, Kailash Corporate Lounge, Veer Savarkar Marg, Park Site, Vikhroli (West) Mumbai - 400 079.  
Phone : 022-25181103 / 25181102 \* CIN No. : L17120MH1992PLC068861

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**Date: 28.05.2024**

**To,**  
**The Bombay Stock Exchange Ltd**  
Corporate Relationship Dept,  
1st Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort, Mumbai – 400001.

**BSE Scrip Code: 521151**

**Sub: Submission of Disclosure on Related Party Transactions for Half Year ended 31.03.2024**

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Dear Sir/Madam,

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018, we hereby submit the attached statement on Related Party Transactions on consolidated basis, carried out by the Company during half year ended 31.03.2024 in accordance with the applicable accounting standards.

Request you to take the same on records and oblige.

Thanking You  
Yours Faithfully

**For Dhanlaxmi Fabrics Limited**

**Vinod S. Jhwar**  
**(Managing Director)**  
**DIN: 00002903**  
**Place: Mumbai**



**Encl: a/a**

**Annex**

**Dhanlaxmi Fabrics Limited**

(Consolidated Related Party Transactions Disclosure for half year ended March 31st, 2024 under Regulation, 23(9) of the SEBI (Listing Obligations and Disclosure Requirement Regulations, 2015)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) (Rs. In Lacs)	Value of transaction during the reporting period (see Note 6b) (Rs. In Lacs)	In case monies are due to either party as a result of the transaction (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs. In Lacs)	Closing balance (Rs. In Lacs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Dhanlaxmi Fabrics Ltd	AABCD1592N	Promtech Impex Pvt. Ltd. AABCP9515B	Promoter Group Co.	Interest Received	1,000.00	14.06	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	
2	Dhanlaxmi Fabrics Ltd	AABCD1592N	Promtech Impex Pvt. Ltd. AABCP9515B	Promoter Group Co.	Loan Repayment Received (net)	1,000.00	232.27	388.84 (DR)	156.57 (DR)	NA	NA	NA	Loan given (net)	10%	On Demand	Unsecured	To meet Working Capital Requirement and Business purpose
3	Dhanlaxmi Fabrics Ltd	AABCD1592N	Promtech Impex Pvt. Ltd. AABCP9515B	Promoter Group Co.	Rent Received	1,000.00	0.31	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	
4	Dhanlaxmi Fabrics Ltd	AABCD1592N	Western Chlorides & Chemicals Pvt Ltd. AAACW4624K	Subsidiary Co.	Rent Paid	100.00	9.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	
5	Dhanlaxmi Fabrics Ltd	AABCD1592N	Western Chlorides & Chemicals Pvt Ltd. AAACW4624K	Subsidiary Co.	Loan taken (net)	100.00	1.33	19.13 (CR)	20.46 (CR)	NA	NA	NA	Loan taken (net)	9%	On Demand	Unsecured	To meet Working Capital Requirement and Business purpose
	Dhanlaxmi Fabrics Ltd	AABCD1592N	Western Chlorides & Chemicals Pvt Ltd. AAACW4624K	Subsidiary Co.	Interest Paid	100.00	1.03	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	
6	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd. AABCD3571F	Subsidiary Co.	Textile Job work Charges Received	2,500.00	0.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	
7	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd. AABCD3571F	Subsidiary Co.	Rent Received	2,500.00	0.15	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	
8	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd. AABCD3571F	Subsidiary Co.	Fabric Sale	2,500.00	98.91	8.96 (DR)	90.41 (DR)	NA	NA	NA	NA	NA	NA	NA	
9	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd. AABCD3571F	Subsidiary Co.	Fabric Purchase	2,500.00	0.00	1.24 (CR)	1.24 (CR)	NA	NA	NA	NA	NA	NA	NA	



10	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd AABCD3571F	Subsidiary Co.	Loan Repayment Received (net)	2,500.00	59.03	59.03 (DR)	0.00	NA	NA	NA	Loan Given	6%	On Demand	Unsecured	To meet Working Capital Requirement and Business purpose
	Dhanlaxmi Fabrics Ltd	AABCD1592N	Dhanesh Fabric Pvt Ltd AABCD3571F	Subsidiary Co.	Interest Received	2,500.00	1.01	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
11	Dhanlaxmi Fabrics Ltd	AABCD1592N	DFL Fabric Pvt Ltd AADCD0322L	Subsidiary Co.	Repayment of Loan	500.00	0.00	0	0	NA	NA	NA	Loan Given	9%	On Demand	Unsecured	To meet Working Capital Requirement and Business purpose
12	Dhanlaxmi Fabrics Ltd	AABCD1592N	DFL Fabric Pvt Ltd AADCD0322L	Subsidiary Co.	Interest Received	500.00	0.00	0	0	NA	NA	NA	NA	NA	NA	NA	NA
13	Dhanlaxmi Fabrics Ltd	AABCD1592N	Vinod S Jhwar AEEPJ6178M	MD and Promoter of the Company	Directors Salary	84.00	23.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
14	Dhanlaxmi Fabrics Ltd	AABCD1592N	Mukul V. Jhwar AHQPJ4625H	WTD and Promoter of the Company	Directors Salary	84.00	24.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
15	Dhanlaxmi Fabrics Ltd	AABCD1592N	Durgesh Kabra AADPK70988M	Independent Director of the Co.	Director Sitting Fees	12.00	0.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
16	Dhanlaxmi Fabrics Ltd	AABCD1592N	Lalit Jhwar AHQPJ8971J	CFO	Salary	30.00	15.05	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
17	Dhanlaxmi Fabrics Ltd	AABCD1592N	Athul Rungta ABTPR9896D	Independent Director of the Co.	Director Sitting Fees	12.00	0.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
18	Dhanlaxmi Fabrics Ltd	AABCD1592N	Ayushi Gira AZVPG8095R	Independent Director of the Co.	Director Sitting Fees	12.00	0.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
19	Dhanlaxmi Fabrics Ltd	AABCD1592N	Deepika Khangarot (Resigned w.e.f. 06/10/23)	Company Secretary of the Co.	Salary	N.A.	0.06	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA

For Dhanlaxmi Fabrics Limited

Vinod S. Jhwar  
(Managing Director)  
DIN: 00002903  
Place: Mumbai  
Date: 28.05.2024

